

DR-2 Disclosure Summary Page**DR-2**

Allamakee County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2010	
County:	Allamakee	Adjusted Due Date		
District:	0	Filed Date	5/13/2010 2:29:12 PM	
Committee Code:	9004	Postmark Date		
Political Party:	Democratic	Amendment Date	6/12/2010 1:00:41 PM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Smola	First Name:	John	MI:	
Address:	304 Scott Hollow Rd				
City:	Monona	State:	IA	Zip Code:	52159
				Phone:	563-539-2425
E-Mail:	jsmola@neitel.net				

Chairperson

Last Name:	Pratt	First Name:	Karen	MI:	
Address:	1627 Brady Drive				
City:	Waterville	State:	IA	Zip Code:	52170
				Phone:	563-535-7254
E-Mail:	kpratte4@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,044.16
Schedule A: Cash Contributions Total	\$532.84
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,577.00
Schedule B: Expenditure Total	\$510.78
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,066.22

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$51.86
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Allamakee County Democratic Central Committee	Status:	Amended
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County: Allamakee	Adjusted Due Date	
District: 0	Filed Date	5/13/2010 2:29:12 PM
Committee Code: 9004	Postmark Date	
Political Party: Democratic	Amendment Date	6/12/2010 1:00:41 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/15/2010	Check # 1526	Huffy, Jean 1730 Elon Dr Waterville, IA 52170	None	\$50.00	X
1/15/2010	Check # 7841	Schweitzer, Mark PO Box 1251 Postville, IA 52162	None	\$10.00	X
1/15/2010	9004 Check # Cash	Allamakee County Democratic Central Committee 304 Scott Hollow Rd Monona, IA 52159	N/A	\$56.00	X
1/15/2010	Check # 2340	Nuehring, Darlene PO Box 397 Postville, IA 52162	None	\$10.00	X
1/17/2010	Check # ActBlue	Smola, John & Bonnie 304 Scott Hollow Rd Monona, IA 52159	None	\$4.80	
1/27/2010	Check #	Waukon State Bank 22 West Main Waukon, IA 52172	None	\$1.70	
2/6/2010	Check #	Unitemized	N/A	\$50.00	
2/28/2010	Check #	Waukon State Bank 22 West Main Waukon, IA 52172	None	\$1.70	
3/20/2010	9004 Check # cash	Allamakee County Democratic Central Committee 304 Scott Hollow Rd Monona, IA 52159	N/A	\$230.00	X
Cash collection at County Convention					
3/31/2010	Check #	Waukon State Bank 22 West Main Waukon, IA 52172	None	\$1.88	
4/16/2010	Check #	Unitemized	N/A	\$25.00	
Reimburse for District Conv. costs					
4/16/2010	Check #	Unitemized	N/A	\$25.00	

Schedule A: Contributions**Sch-A**

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Committee Code: 9004	Postmark Date	
Political Party: Democratic	Amendment Date	6/12/2010 1:00:41 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
Reimburse for Dist. Conv.					
4/24/2010	Check #	Unitemized	N/A	\$25.00	
Reimbursement of 4th Dist. Conv. Fees					
4/24/2010	9662 Check # 1062	Fourth District Democratic Central Committee 318 Nevada St St Charles, IA 50240	N/A	\$40.00	
Rebate from district for having prepaid delegate fees					
4/28/2010	Check #	Waukon State Bank 22 West Main Waukon, IA 52172	None	\$1.76	
6/5/2010	Check #	Unitemized	N/A	\$0.00	
Donation					

Total Regular Contributions	\$176.84
Total Fundraiser Contributions	\$356.00
Grand Total All Contributions	\$532.84

Schedule B: Expenditures

Sch-B

Allamakee County Democratic Central Committee	Status:	Amended
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Committee Code: 9004	Postmark Date	
Political Party: Democratic	Amendment Date	6/12/2010 1:00:41 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/15/2010	Check # 568	Allamakee Community School District 115 Main St. Waterville, IA 52170	Other Expenditure	\$50.00
Caucus venue rental - Allamakee Community School Dist.				
1/15/2010	Check # 569	Kerndt Brothers Savings Bank 370 Main St. Lansing, IA 52151	Other Expenditure	\$50.00
Caucus venue rent - Kerndt Bros. Bank				
4/6/2010	Check # 571	Klees, Ann 1213 Chimney Rock Road Waterville, IA 52170	Postage, Shipping, Delivery	\$42.42
Postage for County Convention mailing				
4/6/2010	Check # 570	JaDecc's 17 1st ST NW Waukon, IA 52172	Printing & Reproduction	\$28.36
County Convention materials				
4/19/2010	9662 Check # 572	Fourth District Democratic Central Committee 318 Nevada St St Charles, IA 50240	Other Expenditure	\$150.00
\$25 each for six deligates				
5/13/2010	Check # Unitemized	Pratte, Karen 1627 Brady Drive Waterville, IA 52170	Miscellaneous or Unitemized	\$190.00
Reimbursement for rental cost for 2010 Fair booths.				
5/28/2010	Check # 574	Auto Owners Mutual Ins. Co. A & J Petersburg Agency P.O. Box 290 Decorah, IA 52101	Other Expenditure	\$0.00
Liability Insurance				

Total Amount	\$510.78
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Schedule E: In Kind Contributions

Sch-E

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Committee Code:	9004	Postmark Date	
Political Party:	Democratic	Amendment Date	6/12/2010 1:00:41 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/10/2010	Klees, Ann 1213 Chimney Rock Road Waterville, IA 52170	None	HQ Expenses Envelopes for mailing	\$16.86	
5/3/2010	Pratte, Karen 1627 Brady Drive Waterville, IA 52170	None	Printing & Reproduction Printing for district convention material	\$35.00	

Total Estimated Fair Market Value	\$51.86
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